

**County of Rock
Public Works Department**

Highways
Parks
Airport



3715 Newville Road
Janesville Wisconsin 53545
Telephone: 608/757-5450
Fax: 608/757-5470
www.co.rock.wi.us

A G E N D A
Public Works Committee Meeting
Thursday, April 12, 2012 - 8:30 a.m.
City of Beloit Utilities and Engineering Building
2400 Springbrook Court
Beloit WI 53511

NOTE
LOCATION
CHANGE!

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes of February 9, 2012 and March 12, 2012
4. Citizen Participation, Communications, and Announcements
5. **HIGHWAY BUSINESS ACTION ITEMS**
 - a. Approve Resolution Authorizing Purchase of Motor Pool Vehicles for The Rock County Department of Public Works
 - b. Approve DPW Office Lighting Design Contract
 - c. Approve Two Bridge Aid Petitions from Town of Bradford for South Reid Road for \$4,000 and \$8,500
 - d. Approve Revised Bridge Aid Petition from Town of Turtle for Buss Road for \$26,552
6. **COMMISSIONER'S REPORT**
 - a. 2012 Road School – Chula Vista – Wisconsin Dells
 - b. Review of 2011 Work for Towns
7. Next Meeting Date
8. Cancel Vouchers #250-#353 & Approve Bills, Encumbrances/
Pre-Approved Encumbrance Amendments and Transfers
9. Adjournment
10. Note: Some members of the County Board and Public Works Committee may then attend a Media Event at 11:00 a.m. to recognize the kick-off of the I-39/90 Widening Project at the Tourist Information Center on I-39/90 near Beloit. No discussions or actions of County Business are scheduled at the event.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Public Works Committee
INITIATED BY

Public Works Committee
SUBMITTED BY



Ben Coopman, DPW Director
DRAFTED BY

March 2, 2012
DATE DRAFTED

**AUTHORIZING PURCHASE OF MOTOR POOL VEHICLES
FOR THE ROCK COUNTY DEPARTMENT OF PUBLIC WORKS**

- 1 **WHEREAS**, the Department of Public Works maintains a pool of vehicles used by various Rock
2 County departments; and,
3
4 **WHEREAS**, several motor pool vehicles are slated for replacement in 2012; and,
5
6 **WHEREAS**, Ewald Ford of Hartford, Wisconsin is authorized to sell Ford, Chevrolet and Dodge
7 vehicles under State of Wisconsin Contract 07006-175-05 for passenger vehicles; and,
8
9 **WHEREAS** Purchasing and Public Works did review the State of Wisconsin bid specifications for
10 compliance and recommend purchasing all four 2012 motor pool vehicles from Ewald Automotive
11 Group.
12
13 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board duly assembled this
14 _____ day of _____, 2012, that a Purchase Order be issued to Ewald Automotive
15 Group of Oconomowoc, Wisconsin as follows: \$76,608 for four Chevrolet Impala LT Automobiles.

RESPECTFULLY SUBMITTED

PUBLIC WORKS COMMITTEE

PURCHASING PROCEDURAL
ENDORSEMENT

Kurtis L. Yankee, Chair

Chair

Betty Jo Bussie, Vice Chair

Vote

Date

Eva Arnold

Brent Fox

David Diestler

**AUTHORIZING PURCHASE OF MOTOR POOL VEHICLES FOR THE ROCK COUNTY
DEPARTMENT OF PUBLIC WORKS**

FISCAL NOTE:

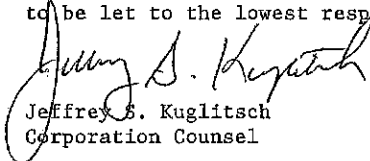
\$103,500 is included in the Motor Pool's 2012 budget, A.C 41-4290-4290-67105, for the purchase of vehicles.



Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended,



Craig Knutson
County Administrator

EXECUTIVE SUMMARY

There are four Motor Pool vehicles slated for replacement in 2012.

Vehicles being replaced are:

YEAR & MODEL	CURRENT MILEAGE	DEPARTMENT USING
1996 Ford Arrow Van	72,023	IT
2001 Ford Taurus	93,239	Juv. Probation Beloit
2005 Ford Taurus	108,520	Health Dept.
2007 Ford Taurus	84,511	CPS

2012 Chevrolet Impalas are replacing all of the above vehicles. The IT Department was issued a new Dodge Caravan last year and it was decided that a full size car in lieu of a second Caravan would better fit their needs.

All vehicles are being purchased from the State of Wisconsin Bid # 07006-175-05.

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All vehicles are being purchased from the State of Wisconsin Bid # 07006-175-05.

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
4142904290-67105	MOTOR VEHICLES	103,500.00	0.0%	0.00	0.00	103,500.00	
ENC	R1201562-PO# 03/20/12 -VN#043254			EWALD AUTOMOTIVE GROUP		76,608.00	
				CLOSING BALANCE	26,892.00		76,608.00
	MOTOR POOL			PROG-TOTAL-PO		76,608.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$76,608.00
INCURRED BY MOTOR POOL. CLAIMS COVERING THE ITEMS ARE PROPER

AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.

B. BILLS UNDER \$10,000 TO BE PAID.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

TRANSPORTATION

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DATE _____ CHAIR

RECEIVED

MAR 29 2012

ROCK COUNTY
PUBLIC WORKS

**Rock County Department of Public Works
Division of Highways – Issue Paper**

ISSUE - Approve DPW Office Lighting Design Contract

DISCUSSION - The main Department of Public Works (DPW) facility on Newville Road in Janesville was occupied in 1981. For the most part, it contains the same lights and light fixtures that were installed in the building when it was built. These lights are very energy inefficient and in many cases are too dim and/or emit a bad color hue for the workers.

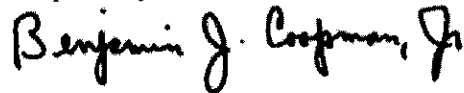
The Department applied for an energy grant from Focus on Energy to change out the lights throughout the entire DPW complex. A grant was awarded and funds were budgeted in 2011 to make these upgrades in the main shop and garage areas. Due to budgetary constraints, the remainder of the work in the parts stockroom and business office was split out for 2012. Funds were included in the 2012 DPW budget for this second phase of work, including design engineering.

The Janesville architectural/engineering firm of Angus Young was selected in 2010 to study the project for the Focus on Energy grant application, as well as design the first phase work in the shop and garages in 2011. They have many pieces of field data collected and first hand knowledge of the projects due to their work efforts on these previous phases.

This action approves award of a design contract for the second construction phase design for a fixed fee of \$4,500. DPW staff in conjunction with the Purchasing Division would then take the Angus Young design documents, solicit bids and oversee construction of the project.

RECOMMENDATION – Award a contract to Angus Young for design of phase 2 lighting improvements for the lump sum of \$4,500.

Respectfully submitted,



Benjamin J. Coopman, Jr., P.E.
Public Works Director

PETITION- Reid Road Culvert #2

PLEASE TAKE NOTICE that the Town Board of the Town of Bradford has voted to replace a culvert located on S. Reid Road in Sections 29 and 30, town 2N, Range 14E, which is a highway maintainable by the Town at the total estimated cost of \$ 4,000,00 to be split 50/50 with the Department of Public Works. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 81.38, Wisconsin Statutes.

The Town Board recognizes that the County aid shall be disbursed on the order of the County Board and the County Clerk, when the Town Board and the county Public Works Committee file a written notice with the County Clerk, that the work has been completed and accepted and funds are available from the Public Works Department Budget.

TOWN BOARD

Ronald Kluffy 2-23-2012
Chair Date

Sandra Clarke 2-23-2012
Town Clerk Date

Director of Public Works

Date

PETITION- Reid Road Culvert #1

PLEASE TAKE NOTICE that the Town Board of the Town of Bradford has voted to replace a culvert located on S. Reid Road in Sections 29 and 30, town 2N, Range 14E, which is a highway maintainable by the Town at the total estimated cost of \$8500,00 to be split 50/50 with the Department of Public Works. Said Town Board has further voted to provide for the portion of the cost of such construction as is required by Sec. 81.38, Wisconsin Statutes.

The Town Board recognizes that the County aid shall be disbursed on the order of the County Board and the County Clerk, when the Town Board and the county Public Works Committee file a written notice with the County Clerk, that the work has been completed and accepted and funds are available from the Public Works Department Budget.

TOWN BOARD

Ronald Bluffy 2-23-2012
Chair Date

Sandra Clarke, Clerk 2-23-2012
Town Clerk Date

Director of Public Works

Date

2012

SUMMER ROAD SCHOOL

(Highway Conference)

**WISCONSIN COUNTY
HIGHWAY ASSOCIATION**

JUNE 4, 5, 6, 2012

CHULA VISTA RESORT

WISCONSIN DELLS, WI

HOSTED BY:

WCHA CONFERENCE COORDINATING COMMITTEE



Monday, June 4, 2012

8:00 am – 4:00 pm	Registration – Grand Ballroom Lobby
8:00 am – 12:00 pm	Exhibit Areas Setup-Conference Center and Outdoor Parking Lot by North Tower
9:00 am – 10:00 am	WCHA Executive Committee, Board Room, WCHA President, Paul Halverson
10:00 am – 11:00 am Grand Ball Room	WCHA Board of Directors-Chair Alan Kletti and President Paul Halverson
11:00 am – 12:00 pm Upper Dells Room	Joint WCHA Legislative & WCA Transportation Steering Committees Emmer Shields, WCHA Legislative Chair & Jeff Schroeder, WCA Chair
12:00 pm – 12:30 pm	CHAPP's Committee, Executive Board Room, Gary Kennedy, Chair
12:00 pm – 6:00 pm	Exhibit Areas Open – Conf. Center & Outdoor Parking Lot by North Tower
12:00 pm – 1:00 pm Sierra Room Upper Dells Room Laguna Room	Conference Coordinating/WCHA Associate Members and Corporate Sponsors Bridge Committee – Dave Lambert, Chair Utility Committee – Brian Field, Chair
1:00 pm – 2:30 pm Grand Ball Room	Highway Committee & Highway Commissioners Roles and Responsibilities – Attorney Andy Phillips, Phillips & Borowski
1:00 pm – 2:00 pm Laguna Room Sierra Room Upper Dells Room	Safety/Training Committee – Steve Schofield, Chair Technical Advisory Committee – Dennis Weiss, Chair LOS Committee – Mark Servi, Chair
2:00 pm – 2:30 pm Executive Board Room	WCHA Committee Chairs Meeting WCHA President, Paul Halverson
2:30 pm – 3:00 pm Sierra Room	WCHA “New” Commissioners’ Meeting – 5 years or less Paul Halverson, Bruce Stelzner & Emmer Shields
3:00 pm – 4:00 pm Upper Dells Room Grand Ballroom	Machinery Management Committee-Dean Steingraber, Chair NEW! Round Table-New Committee Members-Discussions-Bring Questions Moderators-Paul Halverson, Allan Kletti, Emmer Shields, Craig Thompson, TDA and Andy Phillips, Phillips & Borowski
4:00 pm – 6:00 pm	Group Welcome – Conference Center Rooms A thru I-Snacks and Refreshments Sponsor(s): Ayres Associates
6:00 pm –Midnight	Hospitality Rooms Open

Tuesday, June 5, 2012

- | | |
|---|--|
| 7:00 am – 12:30 pm | Registration – Grand Ballroom Lobby |
| 6:45 am – 8:00 am | Breakfast Buffet in Riverview Room in Lower Atrium Level
Sponsor(s): |
| 6:45 am – 8:00 am | Exhibit Areas Open-Conference Center & Outdoor Parking Lot
Conference Center Rooms A thru I |
| 8:00 am – 8:15 am
Grand Ball Room | Opening Session and Welcome
Gary Kennedy, WCHA Events Coordinator <ul style="list-style-type: none">• Host/WCHA Conference Coordinating Committee
INVOCATION
Roger Nelson |
- COLOR GUARD - PLEDGE OF ALLEGIANCE & STAR SPANGLED BANNER**
Presentation of Colors by WCHA Members – Randy Anderson, Commissioner Clark/Jackson Counties, Benjamin Warrington, Commissioner Menominee County, Dave Arnold, Committee Member Juneau County, Wayne Wilson, Committee Member LaFayette County and Charlie Powers, Associate Member
- Singing by Menomonee Falls Police Chief Anna M. Ruzinski
- INTRODUCTIONS:**
- Wisconsin County Highway Association President – Paul Halverson, Douglas County
- 8:15 – 8:30 am MODERATOR:**
- WCHA President Paul Halverson, Douglas County
 - Introduction of New Commissioners
- | | |
|--------------------------|---|
| 8:30 am – 9:10 am | Keynote Speaker: WisDOT Secretary Gottlieb |
| 9:10 am - 9:30 am | Coffee/Refreshment Break in Inside/Outside Exhibit Area
Sponsor(s): |

Tuesday, June 5, 2012 Continued
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9:30 am – 9:45 am	Introduction of Executive Committee Officers and Board of Directors Moderator – WCHA Chair – Alan Kletti, Ozaukee County Moderator – WCHA President – Paul Halverson, Douglas County
9:45 am – 10:45 am	Federal Re-authorization Efforts and Current Status NACO Bob Fogel, Senior Legislative Director, Washington DC
10:45 am – 11:30 am	WCHA President's Task Force Implementation Emmer Shields, Chair Moderators – WCHA Chair, Alan Kletti and WCHA President, Paul Halverson and WCHA President's Task Force Members
11:30 am – 1:00pm	Exhibit Areas Open – Inside and Outside
11:30 am – 1:00 pm	Hospitality Rooms are optional to be open (Refreshments only)
11:00 am – 5:00 pm 5:00 pm – 6:00 pm	Golf Outing at Chula Vista Resort Golf awards in Conference Center Rooms A thru I
11:30 am – 1:00 pm	Luncheon–Sponsored by Aegis Corp. (golfers, do not register for this)
1:30 pm – 3:30 pm	Boat Tour at Chula Vista Resort
4:45 pm – Midnight	Hospitality Rooms Open

DINNER IS ON YOUR OWN

Wednesday, June 6, 2012

6:30 am – 8:15 am	Breakfast Riverview Room in Lower Atrium Level
7:00 am – 12:00 pm	Registration – Grand Ballroom Lobby
7:30 am – 8:30 am	Exhibit Areas Open in Conference Suites and Outdoor Parking Lot Conference Center Rooms A thru I
8:30 am – 9:30 am	Association Business Meeting – Chair Kletti & President Halverson Election of New WCHA Vice Chair Grand Ballroom
9:30 am – 10:00 am	Break - Exhibit Areas Open in Conference Suites and Outdoor Parking Lot Breaks Sponsor(s):
10:00 am – 11:00 am	WisDOT Budget Development/Program Overview Moderator: Paul Halverson & Mike Berg, WisDOT Deputy Secretary Grand Ballroom How Is The WCHA Structured & How Can a Supervisor Use The WCHA? Moderator: Bruce Stelzner, Paul Halverson and Alan Kletti Upper Dells Ballroom
11:00 am – 12:00 pm	WisDOT/WCHA Resources Study (84.07) Moderator: Paul Halverson, WCHA President and Rory Rhinesmith, WisDOT Upper Dells Ballroom County Highway Departments Operational Analysis & Benchmarking Moderator: Bruce Stelzner, WCHA Past President and Dave Vieth, WisDOT Grand Ballroom
12:00 pm – 1:00 pm	Luncheon – Riverview Room in Lower Atrium Level Luncheon Sponsor(s):
12:00 pm – 1:00 pm	Exhibit Areas Open in Conference Suites and Outdoor Parking Lot Hospitality Rooms are optional to be open (Refreshments Only)
1:00 pm	Exhibit Areas Close

Wednesday, June 6, 2012 Continued

1:00 pm – 2:00 pm Asphalt Recycling & Reclamation
Moderator: Bruce Stelzner, WCHA Past President & Patrick Faster, Vice President,
Gallagher Asphalt
Grand Ballroom

Asphalt Preservation Methods
Moderator: Marv Thompson, WCHA Vice Chair & Dan Gee, Asphalt Systems, Inc.
Upper Dells Ballroom

2:00 pm – 3:00 pm Rural Road Safety Programs (The National and Local Toolbox)
Moderator: Mark Servi, NACE Vice President - WisDOT Office of Safety
Grand Ballroom

3:00 pm – 3:30 pm Break – Grand Ball Room Lobby
Sponsor(s):

3:30 pm – 4:30 pm Heavy Loads, Roads use Agreements and WisDOT Freight Initiatives
Moderator: Bruce Stelzner, WCHA Past President & Dave Vieth, WisDOT
Grand Ballroom

4:30 pm – 6:00 pm Hospitality Rooms Open

ANNUAL SUMMER BANQUET Riverview Room in Lower Atrium Level

6:00 pm Banquet/Entertainment

5:30 pm Cash Bar Social - Main Bar Area

6:00 pm Awards Ceremony – Riverview Room in Lower Atrium Level

6:30 pm Dinner

7:30 pm Entertainment – “70’s” Tribute” by Let Me Be Frank Productions
Elvis, Tom Jones, Sonny Bono, Cher, Barbara Streisand and Janis Joplin

8:30 pm Hospitality Rooms Open (optional)

- **Future Dates for Conferences at the Chula Vista Resort**

- **January 14, 15, 16, 2013**
- **June 3, 4, 5, 2013**
- **January 13, 14, 15, 2014**
- **June 2, 3, 4, 2014**

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC ARAMARK UNIFORM		37.00	
2	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC ARAMARK UNIFORM		37.00	
3	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC ARAMARK UNIFORM		37.00	
4	01	TNP	41-4350-4230-62160		COST POOLS SHOP CLEANING CONTRAC ARAMARK UNIFORM		37.00	
5	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC ARAMARK UNIFORM		46.65	
6	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC ARAMARK UNIFORM		46.65	
7	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC ARAMARK UNIFORM		46.65	
8	01	TNP	41-4350-4270-62160		COST POOLS BLDG CLEANING CONTRAC ARAMARK UNIFORM		46.65	
9	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC ARAMARK UNIFORM		33.68	
10	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC ARAMARK UNIFORM		33.68	
11	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC ARAMARK UNIFORM		27.68	
12	01	TNP	41-4453-4453-62160		SO.WI.REGIONAL A CLEANING CONTRAC ARAMARK UNIFORM		33.68	
13	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC ARAMARK UNIFORM		10.50	
14	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC ARAMARK UNIFORM		10.50	
15	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC ARAMARK UNIFORM		10.50	
16	01	TNP	41-4551-4095-62160		COUNTY PARKS GEN CLEANING CONTRAC ARAMARK UNIFORM		10.50	
17	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE AT AND T 1/29-2		32.87	
18	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P			81.09
19	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P			14.00
20	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		0.98	
21	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		9.05	
22	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		9.05	
23	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		10.85	
24	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		10.85	
25	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		15.75	
26	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		18.10	
27	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		18.52	
28	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		20.36	
29	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		29.62	
30	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		49.92	
31	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		75.89	
32	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A AUTOWARES INC P		97.53	
33	01	TNP	00-0000-0060-16599		ISF-HWY SEVICE REPAIRS AUTOWARES INC R		54.00	
34	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI AUTOWARES INC S		11.38	
35	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI AUTOWARES INC S		12.76	
36	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI AUTOWARES INC S		23.66	
37	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI AUTOWARES INC S		126.10	
38	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		40.88	
39	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		20.92	
40	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		475.30	
41	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		271.42	
42	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER TRUCK CE		192.09	
43	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		37.08	
44	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A BADGER UTILITY		102.38	
45	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI BADGER UTILITY		164.40	
46	01	TNP	41-4300-4328-64200		COUNTY ROAD CONS TRAINING EXPENSE CATERPILLAR PAV		700.00	
47	01	TNP	41-4350-4260-64200		COST POOLS BITUM TRAINING EXPENSE CATERPILLAR PAV		700.00	
48	01	TNP	41-4453-4110-62210		SO.WI.REGIONAL A TELEPHONE CHARTER COMMUNI		126.18	
49	01	TNP	41-4028-4321-64900		T. NEWARK ROUTIN OTHER SUPPLIES A CITY OF JANESVI		30.20	
50	01	TNP	41-4310-4734-64900		STATE MAINT. AFE OTHER SUPPLIES A CITY OF JANESVI		1.40	
51	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A CLINTON AUTOMOT		51.49	
52	01	TNP	00-0000-0060-16160		ISF-HWY TIRES COMSTOCK TIRE I		233.84	
53	01	TNP	00-0000-0060-16160		ISF-HWY TIRES COMSTOCK TIRE I		1,730.44	
54	01	TNP	00-0000-0060-16160		ISF-HWY TIRES COMSTOCK TIRE I		339.84	
55	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A DANE COUNTY HIG		2,852.70	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	FAGAN TRUCK AND	504.01	
57	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	FAGAN TRUCK AND	1,096.88	
58	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	FAGAN TRUCK AND	360.61	
59	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	FLUID SYSTEM CO	790.77	
60	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	FORCE AMERICA I	216.44	
61	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	FORCE AMERICA I	484.93	
62	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	FRANK BOUCHER C	223.33	
63	01	TNP	41-4350-4270-62210	COST POOLS BLDG	TELEPHONE	FRONTIER COMMUN	46.14	
64	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	FUEL SYSTEMS IN	72.61	
65	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	FUEL SYSTEMS IN	20.10	
66	01	TNP	41-4300-4328-63300	COUNTY ROAD CONS	TRAVEL	HAMPTON INN PAV	436.72	
67	01	TNP	41-4350-4260-63300	COST POOLS BITUM	TRAVEL	HAMPTON INN PAV	436.72	
68	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	INTERSTATE ALL	23.88	
69	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI	INTERSTATE ALL	59.80	
70	01	TNP	00-0000-0060-16170	ISF-HWY	BATTERIES	INTERSTATE BATT	783.60	
71	01	TNP	00-0000-0060-16170	ISF-HWY	BATTERIES	INTERSTATE BATT	75.95	
72	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	NAPA AUTO PARTS	132.04	
73	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	ORFORDVILLE LUM	4.99	
74	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	ORFORDVILLE LUM	4.29	
75	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI	ORFORDVILLE LUM	9.91	
76	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI	ORFORDVILLE LUM	3.29	
77	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI	ORFORDVILLE LUM	0.60	
78	01	TNP	41-4453-4453-63503	SO.WI.REGIONAL A	MACHINERY & EQUI	OSHKOSH CORPORA	44.62	
79	01	TNP	41-4350-4270-62160	COST POOLS BLDG	CLEANING CONTRAC	PETERSON CLEANI	352.00	
80	01	TNP	41-4453-4453-62160	SO.WI.REGIONAL A	CLEANING CONTRAC	PETERSON CLEANI	192.00	
81	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	PRECISE MRM LLC	114.00	
82	01	TNP	41-4350-4270-63513	COST POOLS BLDG	ELECTRICAL SUPPL	STATE ELECTRICA	146.10	
83	01	TNP	41-4350-4270-63513	COST POOLS BLDG	ELECTRICAL SUPPL	STATE ELECTRICA	66.60	
84	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	VARITECH INDUST	735.05	
85	01	TNP	41-4350-4270-62164	COST POOLS BLDG	DISPOSAL SERVICE	VEOLIA ES SOLID	213.75	
86	01	TNP	41-4453-4453-62164	SO.WI.REGIONAL A	DISPOSAL SERVICE	VEOLIA ES SOLID	43.72	
87	01	TNP	41-4551-4082-62164	COUNTY PARKS CAR	DISPOSAL SERVICE	VEOLIA ES SOLID	11.01	
88	01	TNP	41-4551-4083-62164	COUNTY PARKS GIB	DISPOSAL SERVICE	VEOLIA ES SOLID	11.01	
89	01	TNP	41-4551-4084-62164	COUNTY PARKS HAP	DISPOSAL SERVICE	VEOLIA ES SOLID	24.70	
90	01	TNP	41-4551-4085-62164	COUNTY PARKS IND	DISPOSAL SERVICE	VEOLIA ES SOLID	12.50	
91	01	TNP	41-4551-4087-62164	COUNTY PARKS MAG	DISPOSAL SERVICE	VEOLIA ES SOLID	33.03	
92	01	TNP	41-4551-4088-62164	COUNTY PARKS BEC	DISPOSAL SERVICE	VEOLIA ES SOLID	11.01	
93	01	TNP	41-4551-4089-62164	COUNTY PARKS MUR	DISPOSAL SERVICE	VEOLIA ES SOLID	11.01	
94	01	TNP	41-4551-4091-62164	COUNTY PARKS SPO	DISPOSAL SERVICE	VEOLIA ES SOLID	46.73	
95	01	TNP	41-4551-4093-62164	COUNTY PARKS SWE	DISPOSAL SERVICE	VEOLIA ES SOLID	30.44	
96	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	EGGIMANN MTR AN	298.38	
97	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	EGGIMANN MTR AN	180.44	
98	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	EGGIMANN MTR AN	609.21	
99	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	EGGIMANN MTR AN	1,240.80	
100	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI	EGGIMANN MTR AN	33.30	
101	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	J AND J BEARING	480.00	
102	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	J AND J BEARING	290.10	
103	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	J AND J BEARING	224.37	
104	01	TNP	41-4350-4230-63602	COST POOLS SHOP	CONSUMABLE TOOLS	J AND J BEARING	135.98	
105	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	JOHNSON TRACTOR	1.72	
106	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	JOHNSON TRACTOR	69.50	
107	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	JOHNSON TRACTOR	679.60	
108	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	JOHNSON TRACTOR	52.66	
109	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	JOHNSON TRACTOR	110.95	
110	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	JOHNSON TRACTOR	264.11	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	JOHNSON TRACTOR	8.34	
112	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	JOHNSON TRACTOR	873.10	
113	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	156.08	
114	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	11.32	
115	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	70.87	
116	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	36.40	
117	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	67.16	
118	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	18.15	
119	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	126.02	
120	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	343.36	
121	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	219.14	
122	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	190.67	
123	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	1,243.24	
124	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	1,771.42	
125	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	30.24	
126	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	474.68	
127	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S		1,243.24
128	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	123.81	
129	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	250.27	
130	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	243.43	
131	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	3.75	
132	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	19.76	
133	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S		42.08
134	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S		3.75
135	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	127.59	
136	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	55.42	
137	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	110.27	
138	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	142.09	
139	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	152.78	
140	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	380.40	
141	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	93.82	
142	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	547.25	
143	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	244.24	
144	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	168.16	
145	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	292.29	
146	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	414.12	
147	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	26.53	
148	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	76.30	
149	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	2.99	
150	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S		2.99
151	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	8.03	
152	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	329.85	
153	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	380.94	
154	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	66.40	
155	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	1,203.97	
156	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	2.10	
157	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	14.90	
158	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	34.54	
159	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S		3.75
160	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	96.55	
161	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	10.08	
162	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	102.96	
163	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S	408.24	
164	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	MADISON TRUCK S		31.56
165	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MADISON TRUCK S	27.88	

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MADISON TRUCK S	2.63	
167	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	MADISON TRUCK S	15.22	
168	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	MADISON TRUCK S	70.70	
169	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	15.45	
170	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	130.58	
171	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	158.86	
172	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	15.00	
173	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	29.30	
174	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	38.62	
175	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	55.00	
176	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	35.25	
177	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	291.13	
178	01	TNP	41-4350-4230-63516		COST POOLS SHOP WELDING SUPPLIES	WELDERS SUPPLY	105.75	
179	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	216.95	
180	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	240.66	
181	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	64.08	
182	01	TNP	00-0000-0060-16150		ISF-HWY REPAIR PARTS & A	WIEDENBECK INC	168.17	
183	01	TNP	41-4350-4220-63400		COST POOLS FIELD OPERATING SUPPLI	WIEDENBECK INC	57.96	
184	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	208.49	
185	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	244.28	
186	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	108.55	
187	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	6.31	
188	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	43.45	
189	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	34.62	
190	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC	16.12	
191	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC		17.53
192	01	TNP	41-4350-4230-63400		COST POOLS SHOP OPERATING SUPPLI	WIEDENBECK INC		13.95
193	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	48.45	
194	01	TNP	41-4350-4230-63602		COST POOLS SHOP CONSUMABLE TOOLS	WIEDENBECK INC	69.37	
TTL PNP 00-0000-0011-21000					SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2034		233.44
Total 00-0000-0011								233.44 **
TTL PNP 00-0000-0052-21000					EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2034		568.11
Total 00-0000-0052								568.11 **
TTL PNP 00-0000-0060-21000					ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2034		33,798.49
Total 00-0000-0060								33,798.49 **
Detail Total							36,053.98	1,453.94
Summary Total								34,600.04
GRAND TOTAL							36,053.98	36,053.98

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 THU, MAR 15, 2012, 9:21 AM --req: MIKRUT----leg: GL ----loc: ONSITE----job: 1229374 #J6537--prog: OH560 <1.86>--report id: OHSPPOST

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4270-65335		COST POOLS BLDG PORTABLE TOILET	ACE PORTABLES T	312.25	
2	01	TNP	41-4453-4453-62164		SO.WI.REGIONAL A DISPOSAL SERVICE	ACE PORTABLES T	142.00	
3	01	TNP	41-4551-4085-65335		COUNTY PARKS IND PORTABLE TOILET	ACE PORTABLES T	185.90	
4	01	TNP	41-4453-4453-63516		SO.WI.REGIONAL A WELDING SUPPLIES	AIRGAS NORTH CE	12.99	
5	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
6	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	5.18	
7	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
8	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
9	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
10	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
11	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	25.16	
12	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	12.55	
13	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R ELECTRIC	ALLIANT ENERGY/	54.62	
14	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	13.58	
15	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	34.45	
16	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	3,241.81	
17	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	32.84	
18	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	55.50	
19	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	96.85	
20	01	TNP	41-4350-4270-62201		COST POOLS BLDG ELECTRIC	ALLIANT ENERGY/	1,014.33	
21	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	3,339.74	
22	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	488.85	
23	01	TNP	41-4350-4270-62203		COST POOLS BLDG NATURAL GAS	ALLIANT ENERGY/	1,322.27	
24	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	13.57	
25	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	34.45	
26	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	32.84	
27	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	55.49	
28	01	TNP	41-4350-4271-62201		COST POOLS SALT ELECTRIC	ALLIANT ENERGY/	96.84	
29	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	13.72	
30	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.51	
31	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.21	
32	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	12.92	
33	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	70.15	
34	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.74	
35	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	28.75	
36	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	335.54	
37	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	8.67	
38	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,007.14	
39	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	17.57	
40	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	16.55	
41	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	80.48	
42	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	1,560.64	
43	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	381.40	
44	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	7.53	
45	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	9.14	
46	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.51	
47	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	10.05	
48	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	99.18	
49	01	TNP	41-4453-4453-62201		SO.WI.REGIONAL A ELECTRIC	ALLIANT ENERGY/	54.67	
50	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	1,190.82	
51	01	TNP	41-4453-4453-62203		SO.WI.REGIONAL A NATURAL GAS	ALLIANT ENERGY/	999.23	
52	01	TNP	41-4551-4084-62201		COUNTY PARKS HAP ELECTRIC	ALLIANT ENERGY/	26.84	
53	01	TNP	41-4551-4090-62201		COUNTY PARKS ROY ELECTRIC	ALLIANT ENERGY/	34.95	
54	01	TNP	41-4551-4091-62201		COUNTY PARKS SPO ELECTRIC	ALLIANT ENERGY/	63.02	
55	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	10.40	

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Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
56	01	TNP	41-4551-4093-62201		COUNTY PARKS SWE ELECTRIC	ALLIANT ENERGY/	7.64	
57	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	AUTUMN SUPPLY C	200.52	
58	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL BROWN OIL CO IN	8,114.20	
59	01	TNP	41-4300-4130-62189		DRUG & ALCOHOL C	OTHER MEDICAL SE COMPLIANCE SERV	72.00	
60	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	41.45	
61	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.95	
62	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	110.00	
63	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	26.30	
64	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	28.00	
65	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	96.08	
66	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	27.20	
67	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DAVIS CITGO SER	32.50	
68	01	TNP	41-4350-4210-61920		COST POOLS EMPLO	PHYSICALS DEAN MEDICAL CE	186.00	
69	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI DECKER SUPPLY C	316.40	
70	01	TNP	00-0000-0060-16140		ISF-HWY	WEED KILLER DELONG COMPANY	881.90	
71	01	TNP	00-0000-0060-16140		ISF-HWY	WEED KILLER DELONG COMPANY		43.68
72	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS DEWEYS SERVICE	144.65	
73	01	TNP	41-4350-4270-62201		COST POOLS BLDG	ELECTRIC EVANSVILLE WATE	58.06	
74	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC EVANSVILLE WATE	58.06	
75	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FLANNAGAN WESTE	200.95	
76	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FLEET SERVICES	16.00	
77	01	TNP	00-0000-0060-16190		ISF-HWY	GASOLINE FLEET SERVICES	17,450.47	
78	01	TNP	00-0000-0060-16200		ISF-HWY	DIESEL FUEL FLEET SERVICES	36,800.98	
79	01	TNP	41-4290-4290-63599		COUNTY MOTOR POO	SUNDRY ITEMS FLEET SERVICES	4.20	
80	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A	ADVERTISING FOREMOST MEDIA	240.00	
81	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A GANDER MOUNTAIN	72.76	
82	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GE MONEY BANK P	64.38	
83	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI GE MONEY BANK S	49.54	
84	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI GE MONEY BANK S	13.97	
85	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GENERAL COMMUNI	377.50	
86	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GENERAL COMMUNI	352.50	
87	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,393.00	
88	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,393.00	
89	01	TNP	41-4300-4192-62422		COUNTY HIGHWAY R	RADIO REPAIR & M GENERAL COMMUNI	1,393.00	
90	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	67.84	
91	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	376.42	
92	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	84.80	
93	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS GORDIE BOUCHER	898.11	
94	01	TNP	41-4310-4732-64900		STATE MAINT. AFE	OTHER SUPPLIES A HAHNS ACE HARDW	79.99	
95	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI HAHNS ACE HARDW	11.70	
96	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI HAHNS ACE HARDW	9.99	
97	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	66.31	
98	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	35.91	
99	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	79.48	
100	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN	45.99	
101	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A LAKESIDE INTERN		49.13
102	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS LAKESIDE INTERN	109.81	
103	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI LAKESIDE INTERN	132.85	
104	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI LAKESIDE INTERN	647.14	
105	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A	ADVERTISING MIDWEST FLYER M	59.25	
106	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A OREILLY AUTOMOT	6.41	
107	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A	REPAIR & MAINTEN OREILLY AUTOMOT	26.74	
108	01	TNP	41-4453-4453-62410		SO.WI.REGIONAL A	REPAIR & MAINTEN OREILLY AUTOMOT	13.37	
109	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI OREILLY AUTOMOT	51.27	
110	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A	MACHINERY & EQUI OREILLY AUTOMOT	147.55	

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Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
111	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI	OREILLY AUTOMOT	80.50	
112	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI	OREILLY AUTOMOT	47.29	
113	01	TNP	41-4453-4453-63503		SO.WI.REGIONAL A MACHINERY & EQUI	OREILLY AUTOMOT	19.29	
114	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	OREILLY AUTOMOT	19.99	
115	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A OTHER SUPPLIES A	OREILLY AUTOMOT	41.96	
116	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	178.04	
117	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	389.14	
118	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	368.40	
119	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	520.00	
120	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	185.56	
121	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	285.15	
122	01	TNP	00-0000-0060-16160		ISF-HWY	TIRES POMP'S TIRE SER	427.64	
123	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	26.95	
124	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	62.03	
125	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	26.95	
126	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	31.55	
127	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS POMP'S TIRE SER	31.55	
128	01	TNP	41-4300-4321-62201		COUNTY HIGHWAY R	ELECTRIC ROCK ENERGY COO	13.64	
129	01	TNP	41-4350-4271-62201		COST POOLS SALT	ELECTRIC ROCK ENERGY COO	53.92	
130	01	TNP	41-4551-4082-62201		COUNTY PARKS CAR	ELECTRIC ROCK ENERGY COO	22.34	
131	01	TNP	41-4551-4088-62201		COUNTY PARKS BEC	ELECTRIC ROCK ENERGY COO	126.57	
132	01	TNP	41-4551-4102-62201		TURTLE CREEK PKY	ELECTRIC ROCK ENERGY COO	21.55	
133	01	TNP	41-4350-4230-64900		COST POOLS SHOP	OTHER SUPPLIES A UNITED PARCEL S	40.00	
134	01	TNP	41-4453-4110-63205		SO.WI.REGIONAL A	MEMBERSHIP DUES WISCONSIN AIRPO	250.00	
135	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	408.35	
136	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	47.23	
137	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	34.36	
138	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	118.54	
139	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	93.78	
140	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	63.85	
141	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	9.72	
142	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	62.52	
143	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	267.20	
144	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	84.98	
145	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	544.25	
146	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	232.78	
147	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	40.40	
148	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	65.73	
149	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	33.12	
150	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	100.04	
151	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	91.20	
152	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	112.19	
153	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE		6.43
154	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	62.03	
155	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	181.62	
156	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	195.04	
157	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	9.60	
158	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	141.36	
159	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,433.70	
160	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	92.38	
161	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	187.56	
162	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	94.22	
163	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER TRUCK CE	1,023.72	
164	01	TNP	41-4453-4110-64918		SO.WI.REGIONAL A	ADVERTISING BELOIT DAILY NE	28.48	
165	01	TNP	00-0000-0060-16599		ISF-HWY	SEVICE REPAIRS BUDGET TRUCK AN	1,302.50	

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Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
166	01	TNP	00-0000-0060-16599	ISF-HWY	SEVICE REPAIRS	BUDGET TRUCK AN	85.00	
167	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	BURNS INDUSTRIA	210.10	
168	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	DIESEL INJECTIO	8.95	
169	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	DIESEL INJECTIO	195.80	
170	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI	E AND D WATER W	10.75	
171	01	TNP	41-4350-4270-62202	COST POOLS BLDG	WATER	E AND D WATER W	246.25	
172	01	TNP	41-4350-4270-62202	COST POOLS BLDG	WATER	E AND D WATER W	18.75	
173	01	TNP	41-4350-4270-62202	COST POOLS BLDG	WATER	E AND D WATER W	18.00	
174	01	TNP	41-4350-4270-62202	COST POOLS BLDG	WATER	E AND D WATER W	18.00	
175	01	TNP	41-4300-4328-64918	COUNTY ROAD CONS	ADVERTISING	JANESVILLE GAZE	53.21	
176	01	TNP	41-4350-4230-64918	COST POOLS SHOP	ADVERTISING	JANESVILLE GAZE	29.62	
177	01	TNP	41-4350-4260-64918	COST POOLS BITUM	ADVERTISING	JANESVILLE GAZE	53.21	
178	01	TNP	41-4453-4110-64918	SO.WI.REGIONAL A	ADVERTISING	JANESVILLE GAZE	43.04	
179	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	KIMBALL MIDWEST	874.15	
180	01	TNP	41-4350-4230-63400	COST POOLS SHOP	OPERATING SUPPLI	KIMBALL MIDWEST	778.32	
181	01	TNP	41-4453-4453-64900	SO.WI.REGIONAL A	OTHER SUPPLIES A	SAFEWAY PEST CO	232.75	
182	01	TNP	41-4350-4220-63400	COST POOLS FIELD	OPERATING SUPPLI	SCHULTZ POWER E	169.31	
183	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	TUBES N HOSES O	102.21	
184	01	TNP	00-0000-0060-16150	ISF-HWY	REPAIR PARTS & A	WINTER EQUIPMEN	2,647.21	
185	01	TNP	41-4350-4230-62420	COST POOLS SHOP	MACHINERY & EQUI	WISCONSIN LIFT	213.84	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE	AutoID: OTC2034		499.21
Total		00-0000-0011						499.21 **
TTL	PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE	AutoID: OTC2034		8,475.86
Total		00-0000-0052						8,475.86 **
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE	AutoID: OTC2034		97,353.65
Total		00-0000-0060						97,353.65 **
TTL	PNP	00-0000-0064-21000		ISF-MOTOR POOL	VOUCHERS PAYABLE	AutoID: OTC2034		4.20
Total		00-0000-0064						4.20 **
Detail Total							106,432.16	99.24
Summary Total								106,332.92
GRAND TOTAL							106,432.16	106,432.16

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Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4271-62206		COST POOLS SALT SEWER	CITY OF MILTON	34.43	
2	01	TNP	41-4310-4712-64900		STATE MAINT. AFE OTHER SUPPLIES A	DANE COUNTY HIG	1,500.00	
3	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A DEL CITY PARTS	46.02	
4	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI DEL CITY SUPPLI	158.90	
5	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	247.53	
6	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FERTILIZER DEAL	664.35	
7	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN FERTILIZER DEAL	85.31	
8	01	TNP	41-4350-4270-63500		COST POOLS BLDG	REPAIR & MAINTEN FERTILIZER DEAL	9.61	
9	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	245.17	
10	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	741.51	
11	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A FORCE AMERICA I	724.90	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A GRAINGER INC PA	1,638.50	
13	01	TNP	41-4350-4220-63602		COST POOLS FIELD	CONSUMABLE TOOLS GRAINGER INC VI	229.50	
14	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	112.00	
15	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	290.16	
16	01	TNP	41-4350-4270-62460		COST POOLS BLDG	BUILDING SERV EQ JANESVILLE DOOR	754.40	
17	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MADISON TRUCK E	121.50	
18	01	TNP	41-4453-4453-64900		SO.WI.REGIONAL A	OTHER SUPPLIES A MENARDS DRILL A	296.64	
19	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	310.70	
20	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI		3.06
21	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI	89.30	
22	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A MOTION INDUSTRI		0.84
23	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A OIL EQUIPMENT C	14.31	
24	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	309.60	
25	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	81.19	
26	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	64.48	
27	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI OLSEN SAFETY EQ	514.80	
28	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI R AND B SUPPLY	387.00	
29	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	75.60	
30	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ROLAND MACHINER	334.57	
31	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI TERMINAL SUPPLY	664.82	
32	01	TNP	41-4350-4270-62202		COST POOLS BLDG	WATER	130.00	
33	01	TNP	41-4350-4270-62206		COST POOLS BLDG	SEWER	161.46	
34	01	TNP	41-4350-4270-62203		COST POOLS BLDG	NATURAL GAS	558.61	
35	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL	59.10	
36	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL	31.00	
37	01	TNP	00-0000-0060-16180		ISF-HWY	IRON & STEEL	25.40	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BOBCAT OF JANES	91.62	
39	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BURNS INDUSTRIA	385.05	
40	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A ENERGETICS INC	53.32	
41	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI KIMBALL MIDWEST	72.77	
42	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS	252.99	
43	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI LAWSON PRODUCTS	301.39	
44	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI MYERS TIRE SUPP	38.55	
45	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	34,756.32	
46	01	TNP	00-0000-0060-16120		ISF-HWY	CALCUIM CHLORIDE NORTH AMERICAN	26,274.67	
47	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A NORTHLAND EQUIP	34.79	
48	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	262.26	
49	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	96.46	
50	01	TNP	41-4310-4770-64900		STATE MAINT. AFE	OTHER SUPPLIES A WESTERN CULVERT	940.00	
51	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A WHOLESALE DIREC	140.84	
52	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI ZEP MANUFACTURI	241.92	
53	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI ZEP MANUFACTURI	241.92	
TTL		PNP	00-0000-0052-21000		EF-AIRPORT	VOUCHERS PAYABLE AutoID: OTC2034		296.64

Rock County - Production 03/21/12 O / H DISTRIBUTION REPORT OTC20344.DATA:ADMIN Page 2
THU, MAR 22, 2012, 10:20 AM --req: MIKRUT----leg: GL ----loc: ONSITE----job: 1230368 #J7106--prog: OH560 <1.86>--report id: OHSPPOST

Rec	PC	LTD	LOC-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
Total				00-0000-0052				296.64 **
TTL	PNP	00-0000-0060-21000			ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2034		75,596.70
Total				00-0000-0060				75,596.70 **
Detail Total							75,897.24	3.90
Summary Total								75,893.34
GRAND TOTAL							75,897.24	75,897.24

Rock County - Production 03/29/12 O / H DISTRIBUTION REPORT OTC20345.DATA.ADMIN Page 1
 THU, MAR 29, 2012, 8:02 AM --req: MIKRUT---leg: GL ----loc: ONSITE---job: 1231439 #J7674--prog: OH560 <1.86>--report id: OHSPPPOST

Rec	PC	LTD	LOG-ORG	KEY-OBJECT	Description	Trns. Desc.	Debit	Credit
1	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI CARQUEST AUTO P	35.00	
2	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	168.26	
3	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	10.12	
4	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS DRAEGER TOOLS L	165.37	
5	01	TNP	41-4350-4230-63400		COST POOLS SHOP	OPERATING SUPPLI EMEDCO LABELS	396.28	
6	01	TNP	41-4310-4721-64900		STATE MAINT. AFE	OTHER SUPPLIES A PRAIRIE AVENUE	891.00	
7	01	TNP	41-4300-4192-62210		COUNTY HIGHWAY R	TELEPHONE PRECISE MRM LLC	600.00	
8	01	TNP	41-4310-4740-64900		SPECIAL AFE'S	OTHER SUPPLIES A PRECISE MRM LLC	800.00	
9	01	TNP	41-4350-4270-63513		COST POOLS BLDG	ELECTRICAL SUPPL RICHTER ELECTRI	109.00	
10	01	TNP	41-4350-4270-67171		COST POOLS BLDG	CAPITAL ASSETS-\$ RICHTER ELECTRI	54,447.80	
11	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS ROIDT,GARY SHOP	17.20	
12	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A SHERWIN INDUSTR	309.02	
13	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS SNAP ON INC SHO	44.11	
14	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE UNIVERSITY OF W	60.00	
15	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE UNIVERSITY OF W	60.00	
16	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE UNIVERSITY OF W	60.00	
17	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE UNIVERSITY OF W	60.00	
18	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE UNIVERSITY OF W	60.00	
19	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE UNIVERSITY OF W	60.00	
20	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE UNIVERSITY OF W	60.00	
21	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE UNIVERSITY OF W	60.00	
22	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE UNIVERSITY OF W	60.00	
23	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE UNIVERSITY OF W	60.00	
24	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE UNIVERSITY OF W	60.00	
25	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE UNIVERSITY OF W	60.00	
26	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE UNIVERSITY OF W	60.00	
27	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE UNIVERSITY OF W	60.00	
28	01	TNP	41-4300-4321-64200		COUNTY HIGHWAY R	TRAINING EXPENSE UNIVERSITY OF W	60.00	
29	01	TNP	41-4040-4400-62119		T. UNION MISC SE	OTHER CONTRACTED WISCONSIN DEPAR	38,880.02	
30	01	TNP	41-4330-4340-62119		FEDERAL AID CONS	OTHER CONTRACTED WISCONSIN DEPAR	38,880.01	
31	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	331.95	
32	01	TNP	41-4350-4230-63602		COST POOLS SHOP	CONSUMABLE TOOLS WRENCHWORKS INC	52.75	
33	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A BADGER CONTRACT	261.11	
34	01	TNP	41-4350-4220-63400		COST POOLS FIELD	OPERATING SUPPLI BADGER CONTRACT	10.65	
35	01	TNP	41-4551-4110-63104		COUNTY PARKS ADM	PRINTING & DUPLI BILLER PRESS AN	440.78	
36	01	TNP	41-4551-4110-63104		COUNTY PARKS ADM	PRINTING & DUPLI BILLER PRESS AN	367.10	
37	01	TNP	41-4350-4270-67171		COST POOLS BLDG	CAPITAL ASSETS-\$ BRADLEY SHEET M	58,111.55	
38	01	TNP	00-0000-0060-16150		ISF-HWY	REPAIR PARTS & A REINDERS INC PA	250.02	
TTL	PNP	00-0000-0011-21000		SRF-PARKS	VOUCHERS PAYABLE AutoID: OTC2034		807.88	
Total		00-0000-0011					807.88	**
TTL	PNP	00-0000-0060-21000		ISF-HWY	VOUCHERS PAYABLE AutoID: OTC2034		195,671.22	
Total		00-0000-0060					195,671.22	**
Detail Total							196,479.10	
Summary Total								196,479.10
GRAND TOTAL							196,479.10	196,479.10